



Number OF Transactions: 16
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	203B, Arch. Makariou III Avenue, Limassol	11:15	6447258	946944	Cashier	MikellLeme sosMak	2.20	0.01	2.19
		19:07	6455074	744444	Cashier	MikellLeme sosMak	6.70	0.03	6.67
		Total/Branch					8.90	0.04	8.86
	Total/Date						8.90	0.04	8.86
2021/12/25	203B, Arch. Makariou III Avenue, Limassol	17:51	6466373	826962	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		17:57	6466404	579776	Cashier	MikellLeme sosMak	5.70	0.03	5.67
		18:40	6466618	595686	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		18:42	6466622	254736	Cashier	MikellLeme sosMak	0.60	0.01	0.59

Merchant Standing Order Payment Report

2021/12/25	203B, Arch. Makariou III Avenue, Limassol	18:44	6466647	923763	Cashier	MikellLeme sosMak	2.50	0.01	2.49
		18:47	6466653	633834	Cashier	MikellLeme sosMak	0.60	0.01	0.59
		Total/Branch					17.80	0.10	17.70
	Total/Date						17.80	0.10	17.70
2021/12/26	203B, Arch. Makariou III Avenue, Limassol	19:21	6475671	595786	Cashier	MikellLeme sosMak	4.50	0.02	4.48
		19:22	6475677	448465	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		20:34	6476206	484636	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		20:48	6476336	978482	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		22:24	6476980	884883	Cashier	MikellLeme sosMak	4.00	0.02	3.98
		Total/Branch					12.80	0.07	12.73
	Total/Date						12.80	0.07	12.73
2021/12/27	203B, Arch. Makariou III Avenue, Limassol	10:24	6481522	643564	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		10:47	6481769	956868	Cashier	MikellLeme sosMak	4.70	0.02	4.68
		13:58	6486210	385685	Cashier	MikellLeme sosMak	21.60	0.11	21.49
		Total/Branch					29.10	0.14	28.96
	Total/Date						29.10	0.14	28.96
Total							68.60	0.35	68.25